



Payment Report

May Payment

FY2016-17

Final

08 Chouteau

0133 Fort Benton Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$139,582.28	\$139,582.28	\$0.00	\$69,791.14
This Month's Payment - sent to Chouteau County				\$69,791.14
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$154,709.42	\$154,709.42	\$0.00	\$46,412.83
This Month's Payment - sent to Chouteau County				\$46,412.83
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,022.04	\$7,022.04	\$0.00	\$2,106.61
This Month's Payment - sent to Chouteau County				\$2,106.61
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$8,099.75	\$8,099.75	\$0.00	\$2,429.92
This Month's Payment - sent to Chouteau County				\$2,429.92
District Totals:				\$120,740.50



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0134 Fort Benton H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$37,321.68	\$37,321.68	\$0.00	\$18,660.84
This Month's Payment - sent to Chouteau County				\$18,660.84
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$144,597.91	\$144,597.91	\$0.00	\$43,379.37
This Month's Payment - sent to Chouteau County				\$43,379.37
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$22,205.03	\$22,205.03	\$0.00	\$6,661.51
This Month's Payment - sent to Chouteau County				\$6,661.51
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$22,276.22	\$22,276.22	\$0.00	\$6,682.87
This Month's Payment - sent to Chouteau County				\$6,682.87
District Totals:				\$75,384.59



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0138 Big Sandy K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$57,553.09	\$57,553.09	\$0.00	\$28,776.54
This Month's Payment - sent to Chouteau County				\$28,776.54
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$184,095.58	\$184,095.58	\$0.00	\$55,228.67
This Month's Payment - sent to Chouteau County				\$55,228.67
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$18,187.38	\$18,187.38	\$0.00	\$5,456.21
This Month's Payment - sent to Chouteau County				\$5,456.21
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$20,429.84	\$20,429.84	\$0.00	\$6,128.95
This Month's Payment - sent to Chouteau County				\$6,128.95
District Totals:				\$95,590.37



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08 Chouteau

0146 Highwood K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$180,836.27	\$180,836.27	\$0.00	\$90,418.13
This Month's Payment - sent to Chouteau County				\$90,418.13
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$107,721.60	\$107,721.60	\$0.00	\$32,316.48
This Month's Payment - sent to Chouteau County				\$32,316.48
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$11,219.96	\$11,219.96	\$0.00	\$3,365.99
This Month's Payment - sent to Chouteau County				\$3,365.99
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$10,120.54	\$10,120.54	\$0.00	\$3,036.16
This Month's Payment - sent to Chouteau County				\$3,036.16
District Totals:				\$129,136.76



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08 Chouteau

0154 Geraldine K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$27,368.16	\$27,368.16	\$0.00	\$13,684.08
This Month's Payment - sent to Chouteau County				\$13,684.08
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$109,237.31	\$109,237.31	\$0.00	\$32,771.19
This Month's Payment - sent to Chouteau County				\$32,771.19
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,516.12	\$3,516.12	\$0.00	\$1,054.84
This Month's Payment - sent to Chouteau County				\$1,054.84
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$9,310.67	\$9,310.67	\$0.00	\$2,793.20
This Month's Payment - sent to Chouteau County				\$2,793.20
District Totals:				\$50,303.31



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08 Chouteau

0159 Carter Elem

School Block Grant General Fund (01-3444)

ENTITLEMENT

This Month's Payment - sent to Chouteau County

District Totals:

Total Due	Paid Thru May	Remaining Balance	Monthly Payment
\$10,930.67	\$10,930.67	\$0.00	\$3,279.20
			\$3,279.20
			\$3,279.20



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08 Chouteau

0161 Knees Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-\$636.17	-\$636.17	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$955.35	\$955.35	\$0.00	\$477.67
This Month's Payment - sent to Chouteau County				\$477.67
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$11,590.80	\$11,590.80	\$0.00	\$3,477.24
This Month's Payment - sent to Chouteau County				\$3,477.24
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$0.49	\$0.49	\$0.00	\$0.15
This Month's Payment - sent to Chouteau County				\$0.15
District Totals:				\$3,955.06



Payment Report

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08 Chouteau

0171 Benton Lake Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-\$261.95	-\$261.95	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,965.75	\$7,965.75	\$0.00	\$2,389.72
This Month's Payment - sent to Chouteau County				\$2,389.72
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$48.28	\$48.28	\$0.00	\$14.48
This Month's Payment - sent to Chouteau County				\$14.48
District Totals:				<u><u>\$2,404.20</u></u>



Payment Report

May Payment

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Final

08 Chouteau

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-\$898.12	-\$898.12	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$443,616.83	\$443,616.83	\$0.00	\$221,808.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$730,849.04	\$730,849.04	\$0.00	\$219,254.70
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$62,199.30	\$62,199.30	\$0.00	\$18,659.79
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$20,429.84	\$20,429.84	\$0.00	\$6,128.95
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$49,807.18	\$49,807.18	\$0.00	\$14,942.15
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$44,761.52	\$44,761.52	\$0.00	\$22,380.76
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$42,603.06	\$42,603.06	\$0.00	\$21,301.53
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$48,065.87	\$48,065.87	\$0.00	\$24,032.93
County Totals				<hr/> <hr/> \$548,509.21



Payment Report

May Payment

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*****Final*****

08 Chouteau

Elementary Payment	\$130,378.96
High School Payment	\$75,384.59
K12 Payment	\$275,030.44
Coop Payment	\$0.00
County Payment	\$67,715.22
This Month's Payment	<hr/> \$548,509.21